



**FINANCIAL SUMMARY**  
**March 12, 2025 to May 14, 2025**

---

<b><u>Beginning Balance - Gateway Bank Checking Account:</u></b>	<b>\$15,144.52</b>
--	--------------------

**Deposits**

<b>Deposit</b>	5/7/2025	State of MN - Final payment for (WBIF) FY-21 Grant C21-3381 for the Mississippi River Direct Drainage Study	+	\$43,893.50
----------------	----------	---	---	-------------

**Payments**

5029	5/14/2025	Barr Engineering	-	\$6,200.50
5030	5/14/2025	Dakota County Soil & Water Conservation District	-	\$25,720.00
			-	
			-	

<i>Checking Ending Balance</i>	<b>\$27,117.52</b>
--------------------------------	--------------------

---

**Beginning Balance - Gateway Bank Savings Account:**

				\$115,373.40
<i>Dep</i>	3/31/2025	March 2025 Interest	+	\$249.87
	4/30/2025	April 2025 Interest		\$242.34

<i>Savings Ending Balance</i>	<b><u>\$115,865.61</u></b>
-------------------------------	----------------------------

<i>Available Total Balance at Gateway Bank</i>	<b><u>\$142,983.13</u></b>
--	----------------------------

---

LMRWMO 2025 Budget & Financial Summary		2024 Carryover	2025 Monthly Revenue					
Revenue	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	2025 Total	Variance	Percent Received
Dues from Members	\$153,725.00					\$0.00	\$153,725.00	0%
Interest & LMCIT Rebate	\$3,000.00	\$326.70	\$490.14	\$236.75	\$492.21	\$1,545.80	\$1,454.20	52%
Grant Revenue	\$440,000.00				\$43,893.50	\$43,893.50	\$396,106.50	10%
<b>Subtotal Operating Revenue</b>	<b>\$156,725.00</b>	<b>\$326.70</b>	<b>\$490.14</b>	<b>\$236.75</b>	<b>\$44,385.71</b>	<b>\$45,439.30</b>		
		2024 Carryover	2025 Monthly Revenue					
Expenses	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	2024 Total	Remaining Budget	Percent Expended
<b>Engineering/Technical Assistance</b>								
Meetings	\$7,000.00	\$621.80	\$1,189.80		\$2,400.50	\$3,590.30	\$3,409.70	51%
Technical Assistance <sup>2</sup>	\$6,500.00	\$2,153.50	\$227.50		\$3,800.00	\$4,027.50	\$2,472.50	62%
Plan Implementation / Project Mgmt.	\$5,000.00		\$997.50			\$997.50	\$4,002.50	20%
Grant Development / Review	\$3,000.00					\$0.00	\$3,000.00	0%
Biennial Progress Review	\$2,000.00					\$0.00	\$2,000.00	0%
Watershed Plan Amendment	\$1,000.00					\$0.00	\$1,000.00	
<b>Project Study/Implementation</b>								
Miss. River Direct Drainage - FY-21 WBIF Match	\$9,304.00	\$552.00	\$5,394.75			\$5,394.75	\$3,909.25	58%
Interstate Valley Creek Stabilization (FY-24 SWCD CWF Match)	\$10,000.00				\$4,266.50	\$4,266.50	\$5,733.50	43%
Priority Watershed Modeling - \$100,000 (FY-23 WBIF Match)	\$12,000.00					\$0.00	\$12,000.00	0%
Seidis Lake Improvements - \$356,000 (FY-22 CPL % Match)	\$2,500.00					\$0.00	\$2,500.00	0%
Landscaping for Clean Water Projects	\$14,000.00		\$850.00			\$850.00	\$13,150.00	6%
<b>Monitoring</b>								
Lake and Stream Water Monitoring (CAMP) and Reports	\$14,000.00	\$2,660.00	\$2,421.89		\$2,016.50	\$4,438.39	\$9,561.61	32%
<b>Education</b>								
WMO Biannual E-Newsletter	\$3,200.00					\$0.00	\$3,200.00	0%
Board Tour of Projects	\$1,000.00					\$0.00	\$1,000.00	0%
Water Resources Videos Partnership Campaign	\$7,500.00					\$0.00	\$7,500.00	0%
Landscaping for Clean Water Classes	\$9,500.00					\$0.00	\$9,500.00	0%
MN Water Stewards Support	\$3,000.00					\$0.00	\$3,000.00	0%
Storm Drain Stenciling Program	\$5,000.00				\$50.00	\$50.00	\$4,950.00	1%
Engage Residents at Public Events / WMO Tabling	\$500.00				\$300.00	\$300.00	\$200.00	60%
General Education Requests & Materials	\$1,500.00		\$665.00		\$150.00	\$815.00	\$685.00	54%
Metro Watershed Partners Membership & Welcome Kits	\$1,000.00	\$1,000.00	\$891.00			\$891.00	\$109.00	89%
Website Maintenance and Updates	\$3,000.00		\$547.50		\$1,550.00	\$2,097.50	\$902.50	70%
Board Education	\$500.00					\$0.00	\$500.00	0%
						\$0.00	\$0.00	
<b>Administration</b>								
General Administration	\$36,000.00		\$6,842.50		\$16,400.00	\$23,242.50	\$12,757.50	65%
Hold Annual TAC Meeting	\$1,000.00					\$0.00	\$1,000.00	0%
Insurance	\$2,500.00					\$0.00	\$2,500.00	0%
Attorney and Audit	\$5,800.00					\$0.00	\$5,800.00	0%
<b>Subtotal Operating Expenses</b>	<b>\$167,304.00</b>	<b>\$6,987.30</b>	<b>\$20,027.44</b>	<b>\$0.00</b>	<b>\$30,933.50</b>	<b>\$50,960.94</b>	<b>\$116,343.06</b>	<b>30%</b>
<b>Grant Expenses</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$9,774.00</b>	<b>\$0.00</b>	<b>\$987.00</b>	<b>\$10,761.00</b>	<b>\$389,239.00</b>	<b>3%</b>
<b>Overall Fund Balance</b>		<b>\$159,592.47</b>	<b>\$130,281.17</b>	<b>\$130,517.92</b>	<b>\$142,983.13</b>			
<b>Total Grant Balance</b>		<b>\$10,911.00</b>	<b>\$1,137.00</b>	<b>\$1,137.00</b>	<b>\$150.00</b>			
<b>Operating Fund Balance</b>		<b>\$148,681.47</b>	<b>\$129,144.17</b>	<b>\$129,380.92</b>	<b>\$142,833.13</b>			
<b>Unencumbered Operating Fund Balance<sup>1</sup></b>		<b>\$123,681.47</b>	<b>\$99,144.17</b>	<b>\$99,380.92</b>	<b>\$112,833.13</b>			

**2025 Budget Notes:**

- \$30,000 set aside for 2033 Watershed Plan Update, \$10,000 additional annually encumbered.
- Includes additional time to develop modeling standards and goal tracking.

General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

**Balances Explained:**

Overall Fund Balance  
Total Grant Balance  
Operating Fund Balance  
Unencumbered Operating Fund Balance

LMRWMO 2025 Grant Budget & Financial Summary											
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	Total	Variance	Percent Received/ Expended
BWSR - FY 2021 Watershed Based Implementation Funding (Miss. River Direct Drainage Study)											
Revenue											
BWSR FY-2021 WBIF Payment	\$93,042.00	\$46,521.00						\$43,983.50	\$90,504.50	\$2,537.50	97%
WBIF Matching Funds	\$9,304.00				\$3,647.25	\$5,394.75			\$9,042.00	\$262.00	97%
Total Revenue	\$102,346.00	\$46,521.00	\$0.00	\$0.00	\$3,647.25	\$5,394.75	\$0.00	\$43,983.50	\$99,546.50	\$2,799.50	97%
Expenses											
Grant Administration	\$10,042.00			\$156.00	\$3,424.50	\$696.00			\$4,276.50	\$5,765.50	43%
Erosion & Direct Drainage Study	\$71,000.00				\$71,000.00	\$247.00			\$71,247.00	(\$247.00)	100%
Erosion & Direct Drainage Study Match (WMO)	\$9,304.00				\$3,647.25	\$5,394.75			\$9,042.00	\$262.00	97%
Project Development	\$12,000.00			\$2,733.50	\$5,067.00	\$7,090.50			\$14,891.00	(\$2,891.00)	124%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$2,889.50	\$83,138.75	\$13,428.25	\$0.00	\$0.00	\$99,456.50	\$2,889.50	97%
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$43,631.50	-\$35,860.00	-\$43,893.50	-\$43,893.50	\$90.00	\$90.00		
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)											
Revenue											
BWSR FY-2021 WBIF Payment	\$118,385.00			\$59,193.00					\$59,193.00	\$59,192.00	50%
WBIF Matching Funds	\$12,000.00								\$0.00	\$12,000.00	0%
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	45%
Expenses											
Grant Administration	\$8,000.00				\$769.50			\$517.00	\$1,286.50	\$6,713.50	16%
Priority Watershed Project ID & Model (WMO)	\$100,385.00								\$0.00	\$100,385.00	0%
	\$10,000.00								\$0.00	\$10,000.00	0%
Project Development	\$12,000.00				\$1,491.00				\$1,491.00	\$10,509.00	12%
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$2,260.50	\$0.00	\$0.00	\$517.00	\$2,777.50	\$127,607.50	2%
FY-21 WBIF Balance		\$0.00	\$0.00	\$59,193.00	\$56,932.50	\$56,932.50	\$56,932.50	\$56,415.50	\$56,415.50		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)											
Revenue											
Grant Reimbursement Payments	\$382,000.00				\$70,192.78				\$70,192.78	\$311,807.22	18%
Matching funds	\$75,000.00								\$0.00	\$75,000.00	0%
Total Revenue	\$457,000.00	\$0.00	\$0.00	\$0.00	\$70,192.78	\$0.00	\$0.00	\$0.00	\$70,192.78	\$386,807.22	15%
Expenses											
Grant Administration/Project Mgmt	\$26,000.00			\$15,118.00	\$6,171.50	\$1,740.50		\$470.00	\$23,500.00	\$2,500.00	90%
Construction	\$356,000.00				\$27,486.03				\$27,486.03	\$328,513.97	8%
Engineering - Construction Docs	\$37,500.00				\$31,578.75				\$31,578.75	\$5,921.25	84%
Engineering - Const. Mgmt, Permits, Bids	\$37,500.00										
Total Expenses	\$457,000.00	\$0.00	\$0.00	\$15,118.00	\$65,236.28	\$1,740.50	\$0.00	\$470.00	\$82,564.78	\$336,935.22	18%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	-\$15,118.00	-\$10,161.50	-\$11,902.00	-\$11,902.00	-\$12,372.00	-\$12,372.00		
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 9, 2025 - Feb 12 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	\$559,346.00	\$46,521.00	\$0.00	\$59,193.00	\$70,192.78	\$0.00	\$0.00	\$43,983.50	\$219,890.28	\$389,606.72	39%
PASS THROUGH MATCH RECEIVED	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,262.00	0%
LMRWMO MATCH PROVIDED	\$9,304.00	\$0.00	\$0.00	\$0.00	\$3,647.25	\$5,394.75	\$0.00	\$0.00	\$9,042.00	\$389,606.72	97%
GRANT EXPENSES (MINUS WMO MATCH)	\$550,042.00	\$0.00	\$0.00	\$18,007.50	\$146,988.28	\$9,774.00	\$0.00	\$987.00	\$175,756.78	\$457,170.22	32%
PASS THROUGH MATCH EXPENSES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$31,578.75	\$0.00	\$0.00	\$0.00	\$40,620.75	\$34,379.25	54%
NET FUND BALANCE (MINUS WMO MATCH)		\$46,521.00	\$46,521.00	\$87,706.50	\$10,911.00	\$1,137.00	\$1,137.00	\$44,133.50			

Note: This grant was closed out in January 2025 & is pending final approval by BWSR staff. A final finclcial detaisl report will be provided in March, 2025.

Elink Totals  
 \$3,186.00  
 \$72,181.00  
 \$9,042.00  
 \$15,047.00  
 \$99,456.00

DEPOSIT TICKET  
LOWER MISSISSIPPI RIVER WMO  
4100 220TH ST. W. STE. 102  
FARMINGTON, MN 55024

DATE 5-7-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT



OR NOT USE DEPOSIT TICKET ROUTING & FOR  
AUTOMATIC PAYMENTS. USE YOUR CHECK.

OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. SUBJECT TO THE PROVISIONS

75-1733/960

CASH —  
C 27334067 43893.50  
H  
E  
C  
K S

CHECKS OR TOTAL  
FROM OTHER SIDE —

TOTAL

ITEMS ☐

SUB TOTAL —

LESS CASH —

NET DEPOSIT \$

43893.50

L I

GATEWAYBANK

Drawer  
05/06/25

105 Trans #

18  
3:57 PM

DATA Deposit

Account #

\*\*\*\*\*0296

\$43,893.50

Thank you for banking with Gateway Bank  
Member FDIC

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE

MINNESOTA MANAGEMENT & BUDGET  
STATE OF MINNESOTA  
658 CEDAR STREET - STE 400  
ST. PAUL, MINNESOTA 55155-1616



PAY TO THE ORDER OF:

LOWER MISSISSIPPI WATERSHED  
MGMT ORGANIZATION  
4100 220TH ST W #102  
FARMINGTON MN 55024



Erin M. Campbell

Commissioner, Minnesota Management & Budget

NET AMOUNT
\$43,893.50

Cash within 120 days

27334067

Date: 04-21-25

21661062

Security Features Include:



## MEMORANDUM

**To:** Nancy Bauer  
**From:** Joe Barten, LMRWMO Administrator  
**Subject:** Lower Mississippi River WMO - Financial Actions  
**Date:** March 13, 2025

Enclosed please find 2 checks to be deposited from the State of Minnesota in the following amounts:

- \$43,893.50 which represents the final payment for the FY-21 Watershed Based Implementation Funding (WBIF) grant C21-3381 for the Mississippi River Direct Drainage Study.

Thank you and please contact me with any questions.

Joe Barten  
Administrator via Dakota County SWCD  
Lower Mississippi River Watershed Management Organization

Enc. State of Minnesota Check #27334067: \$43,893.50



# INVOICE

Barr Engineering Co.  
4300 MarketPointe Drive, Suite 200  
Minneapolis, MN 55435  
Phone: 952-832-2600; Fax: 952-832-2601  
FEIN #: 41-0905995 Inc: 1966

**Remittance address:**  
**Lockbox 446104**  
**PO Box 64825**  
**St. Paul, MN 55164-0825**

Ms. Nancy Bauer  
Lower Mississippi River Water Mgmt. Org.  
City of Mendota Heights  
1101 Victoria Curve  
Mendota Heights, MN 55118

April 17, 2025  
Invoice No: 23190078.00 - 274

<b>Total this Invoice</b>	<b>\$1,110.00</b>
---------------------------	-------------------

## Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the March 12, 2025 Board of Managers meeting,
- Reviewing 3M PFAS Phase 2 grant program and meeting with the Administrator to discuss grant application(s)
- Communications with the LMRMWO Administrator

### Professional Services from February 22, 2025 to March 21, 2025

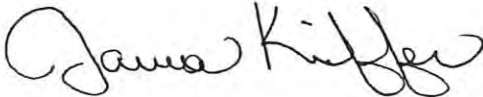
Job	2024	2024 Engineering Services
Task	001	Board Meetings
<b>Labor Charges</b>		
	<b>Hours</b>	<b>Rate</b>
Engineer / Scientist / Specialist IV		<b>Amount</b>
Williams, Sterling	3.00	185.00
	3.00	555.00
<b>Subtotal Labor</b>		<b>555.00</b>
	<b>Task Subtotal</b>	<b>\$555.00</b>
Task	002	Technical Assistance
<b>Labor Charges</b>		
	<b>Hours</b>	<b>Rate</b>
Engineer / Scientist / Specialist IV		<b>Amount</b>
Williams, Sterling	3.00	185.00
	3.00	555.00
<b>Subtotal Labor</b>		<b>555.00</b>
	<b>Task Subtotal</b>	<b>\$555.00</b>
	<b>Job Subtotal</b>	<b>\$1,110.00</b>
	<b>Total this Invoice</b>	<b>\$1,110.00</b>

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.



Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: [jkieffer@barr.com](mailto:jkieffer@barr.com).

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:   
Janna Kieffer

# Billing Backup

Thursday, April 17, 2025

Barr Engineering Co.

Invoice 274 Dated 4/17/2025

8:34:48 AM

Job	2024	2024 Engineering Services
-----	------	---------------------------

Task	001	Board Meetings
------	-----	----------------

## Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
SGW	11 - Williams, Sterling	3/12/2025	3.00	185.00	555.00
	travel to/from attend LMRWMO board meeting				
			3.00		555.00
<b>Subtotal Labor</b>					<b>555.00</b>

**Task Subtotal \$555.00**

Task	002	Technical Assistance
------	-----	----------------------

## Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
SGW	11 - Williams, Sterling	2/27/2025	1.00	185.00	185.00
	Call with Administrator re: 3M grant options for LMRWMO				
SGW	11 - Williams, Sterling	3/12/2025	.50	185.00	92.50
	prep for board meeting				
SGW	11 - Williams, Sterling	3/20/2025	.50	185.00	92.50
	invoice				
SGW	11 - Williams, Sterling	3/21/2025	1.00	185.00	185.00
	Discuss 3M grant applications with Joe Bischoff				
			3.00		555.00
<b>Subtotal Labor</b>					<b>555.00</b>

**Task Subtotal \$555.00**

**Job Subtotal \$1,110.00**

**Total this Project \$1,110.00**

**Total this Report \$1,110.00**





# INVOICE

Barr Engineering Co.  
4300 MarketPointe Drive, Suite 200  
Minneapolis, MN 55435  
Phone: 952-832-2600; Fax: 952-832-2601  
FEIN #: 41-0905995 Inc: 1966

**Remittance address:**  
**Lockbox 446104**  
**PO Box 64825**  
**St. Paul, MN 55164-0825**

Ms. Nancy Bauer  
Lower Mississippi River Water Mgmt. Org.  
City of Mendota Heights  
1101 Victoria Curve  
Mendota Heights, MN 55118

March 25, 2025  
Invoice No: 23190078.00 - 273

<b>Total this Invoice</b>	<b>\$5,090.50</b>
---------------------------	-------------------

## Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the January 8, 2024 Board of Managers meeting, including attendance of Greg Willams and Greg Wilson for discussion pertaining to Lake Augusta water quality issues and strategies
- Preparing for and attending the January 10, 2025 meeting with city staff to discuss draft modeling standards
- Preparing for and attending the February 12, 2025 Board of Managers meeting
- Updating draft hydrologic and hydraulic modeling guidance in response to comments from city staff
- Meeting with the Administrator to review modeling scopes for WBIF and accelerated implementation grant funding
- Communications with the LMRMWO Administrator

## Professional Services from December 28, 2024 to February 21, 2025

Job	2024	2024 Engineering Services
Task	001	Board Meetings

### Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Williams, Sterling	6.50	185.00	1,202.50
Wilson, Gregory	3.00	205.00	615.00
	9.50		1,817.50
<b>Subtotal Labor</b>			<b>1,817.50</b>

### Expense Charges

Travel			
1/8/2025	Wilson, Gregory	Mileage	28.00
<b>Subtotal Expenses</b>			<b>28.00</b>

**Task Subtotal \$1,845.50**

Task	002	Technical Assistance
------	-----	----------------------

### Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Williams, Sterling	12.50	185.00	2,312.50

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Engineer / Scientist / Specialist III

McKinney, Michael

1.90

175.00

332.50

Support Personnel II

Nypan, Nyssa

5.00

120.00

600.00

19.40

3,245.00

**Subtotal Labor**

**3,245.00**

**Task Subtotal**

**\$3,245.00**

**Job Subtotal**

**\$5,090.50**

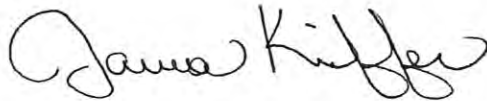
**Total this Invoice**

**\$5,090.50**

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: [jkieffer@barr.com](mailto:jkieffer@barr.com).

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:



Janna Kieffer

# Billing Backup

Tuesday, March 25, 2025

Barr Engineering Co. Invoice 273 Dated 3/25/2025 6:37:49 AM

Job	2024	2024 Engineering Services
Task	001	Board Meetings

## Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	1/8/2025	3.50	185.00	647.50	
	prep, travel to/from, attend LMRWMO meeting					
SGW	11 - Williams, Sterling	2/12/2025	3.00	185.00	555.00	
	travel to/from, attend LMRWMO board meeting					
GJW	11 - Wilson, Gregory	1/6/2025	.50	205.00	102.50	
	Lake Augusta prep.					
GJW	11 - Wilson, Gregory	1/8/2025	2.50	205.00	512.50	
	prepared for/attended Board meeting to discuss Lake Augusta					
			9.50		1,817.50	
<b>Subtotal Labor</b>						<b>1,817.50</b>

## Expense Charges

Travel				
EX	0151292	1/8/2025	Wilson, Gregory / Mileage / LMRWMO Board meeting re: Lake Augusta / 40.00 miles @ 0.70	28.00
Subtotal Expenses				28.00
Task Subtotal				\$1,845.50

Task	002	Technical Assistance
------	-----	----------------------

## Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	1/3/2025	.50	185.00	92.50	
	packet materials					
SGW	11 - Williams, Sterling	1/7/2025	.50	185.00	92.50	
	packet prep					
SGW	11 - Williams, Sterling	1/8/2025	1.00	185.00	185.00	
	revision to model guidance					
SGW	11 - Williams, Sterling	1/10/2025	3.00	185.00	555.00	
	prep, travel to/from, and workshop on modeling guidance.					
SGW	11 - Williams, Sterling	1/30/2025	.50	185.00	92.50	
	invoice					
SGW	11 - Williams, Sterling	1/31/2025	1.00	185.00	185.00	
	review modeling scopes					
SGW	11 - Williams, Sterling	2/3/2025	1.50	185.00	277.50	
	modeling discussion with Joe Barten					
SGW	11 - Williams, Sterling	2/5/2025	3.00	185.00	555.00	
	revisions to modeling guidance					

Project	23190078.00	Lower Mississippi River			Invoice	273
SGW	11 - Williams, Sterling	2/7/2025	.50	185.00	92.50	
	packet items					
SGW	11 - Williams, Sterling	2/12/2025	1.00	185.00	185.00	
	discuss modeling guidance with administrator					
Engineer / Scientist / Specialist III						
Engineer / Scientist / Specialist III						
MBM	3 - McKinney, Michael	1/31/2025	1.40	175.00	245.00	
	LMRWMO: perform review of grant scope documents and respond to Greg regarding combination of both;					
MBM	3 - McKinney, Michael	2/7/2025	.50	175.00	87.50	
	LMRWMO: review Greg request; MTG w/ Greg to discuss bullet summary for Joe/Board consideration;					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	12/30/2024	.40	120.00	48.00	
NJN	9 - Nypan, Nyssa	1/2/2025	2.00	120.00	240.00	
NJN	9 - Nypan, Nyssa	1/3/2025	1.50	120.00	180.00	
NJN	9 - Nypan, Nyssa	1/23/2025	.50	120.00	60.00	
NJN	9 - Nypan, Nyssa	1/27/2025	.20	120.00	24.00	
NJN	9 - Nypan, Nyssa	2/14/2025	.40	120.00	48.00	
			19.40		3,245.00	
<b>Subtotal Labor</b>						<b>3,245.00</b>
					<b>Task Subtotal</b>	<b>\$3,245.00</b>
					<b>Job Subtotal</b>	<b>\$5,090.50</b>
					<b>Total this Project</b>	<b>\$5,090.50</b>
					<b>Total this Report</b>	<b>\$5,090.50</b>



# DAKOTA COUNTY



— SOIL & WATER —  
CONSERVATION DISTRICT

## Dakota County Soil & Water Conservation District

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

## Invoice

DATE	INVOICE #
4/1/2025	3456

### BILL TO

Lower Mississippi River WMO  
City of Mendota Heights  
Nancy Bauer  
1101 Victoria Curve  
Mendota Heights, MN 55118

### AGREEMENT

2025 Agreement

### BILLING PERIOD

Jan - Mar 2025

### TERMS

Net 30 Days

### DESCRIPTION

### HRS/COUNT

### RATE

### AMOUNT

#### ADMINISTRATION

Admin, Planning, Correspondence, Grant Coord.:  
3M grant application coordination, board meeting coordination and attendance, finances, grant reporting and reconciliation, FY25 WBIF grant meeting and coordination, IGH env. commission presentation, Ivy Falls HOA presentation, Lake Augusta resident meeting, modeling standards meeting, Mud Lake letter of support and Seidl's lake grant finances, tracking and reporting.

163.5

100.00

16,350.00

Fees: Printing, Paper and Postage

1

50.00

50.00

#### EDUCATION AND OUTREACH

Fees: Website Hosting

1

900.00

900.00

Salt Week Participation

1

300.00

300.00

Website Maintenance

6.5

100.00

650.00

eNewsletter Creation

0

100.00

0.00

Landscaping for Clean Water Introduction Class

0

2,000.00

0.00

Landscaping for Clean Water Design Classes

0

4,000.00

0.00

Landscaping for Clean Water Maintenance Workshop

0

2,000.00

0.00

Landscaping for Clean Water Shoreline Presentation Development

0

2,000.00

0.00

Water Stewards Program

0

100.00

0.00

Storm Drain Stenciling Program

0.5

100.00

50.00

Storm Drain Stenciling Fees

0

0.00

0.00

General Education Items

1.5

100.00

150.00

#### TECHNICAL ASSISTANCE

Water Monitoring and Data Management (CAMP 5.5 hours; Thompson Lake 10.5 hours)

16

100.00

1,600.00

It's been a pleasure working with you!

**Total**

# DAKOTA COUNTY



— SOIL & WATER —  
CONSERVATION DISTRICT

## Dakota County Soil & Water Conservation District

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

## Invoice

DATE	INVOICE #
4/1/2025	3456

### BILL TO

Lower Mississippi River WMO  
City of Mendota Heights  
Nancy Bauer  
1101 Victoria Curve  
Mendota Heights, MN 55118

### AGREEMENT

2025 Agreement

### BILLING PERIOD

Jan - Mar 2025

### TERMS

Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
Fees: Lab Analysis 10/1/2024 - 12/31/2024	1	416.50	416.50
Plan Implementation and Project Management	0	100.00	0.00
Landscaping for Clean Water Technical Assistance	0	600.00	0.00
Interstate Valley Creek Grant Match (41.5 Hours at BWSR billable rate)	1	4,266.50	4,266.50
<b>COST SHARE</b>			
Landscaping for Clean Water Grant:	0	250.00	0.00

It's been a pleasure working with you!

**Total** \$24,733.00



**Dakota County Soil & Water  
Conservation District**

4100 220th Street West, Ste 102  
Farmington, MN 55024  
(651) 480-7777  
DakotaSWCD.Accounting@CO.Dakota.MN.US

**Invoice**

DATE	INVOICE #
4/1/2025	3464

BILL TO					
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		AGREEMENT		BILLING PERIOD	TERMS
		CPLG FY22 Seidl Lk		Jan - Mar 2025	Net 30 Days
		DESCRIPTION		HRS/COUNT	RATE
ADMINISTRATION: Annual reporting to DNR			5	94.00	470.00
PROJECT DEVELOPMENT:					
		</			



### Lower Mississippi River WMO FY22 CPLG

1st Qtr 2025  
Grant ID

PP#	Pay Period Start	Pay Period End	Total Hrs
1	01/01/2025	01/14/2025	0.00
2	01/15/2025	01/28/2025	0.00
3	01/29/2025	02/11/2025	5.00
4	02/12/2025	02/25/2025	0.00
5	02/26/2025	03/11/2025	0.00
6	03/12/2025	03/25/2025	0.00
7	03/26/2025	04/04/2025	0.00
Adjustments			0.0
Total Staff Hours per Payperiod			5.0

Quickbooks  
eLink  
CST



**DAKOTA COUNTY**— SOIL & WATER —  
CONSERVATION DISTRICT**Dakota County Soil & Water  
Conservation District**

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

**Invoice**

DATE	INVOICE #
4/1/2025	3465

**BILL TO**Lower Mississippi River WMO  
City of Mendota Heights  
Nancy Bauer  
1101 Victoria Curve  
Mendota Heights, MN 55118**AGREEMENT**

LMR WMO WBIF 23 C2...

**BILLING PERIOD**

Jan - Mar 2025

**TERMS**

Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Grant reporting and finance tracking.	5.5	94.00	517.00
PROJECT DEVELOPMENT			
Thank you for your business.			<b>Total</b> \$517.00

**Lower Mississippi River WMO FY23 WBF**

1st Qtr 2025  
C23-4936

PP#	Pay Period Start	Pay Period End	Total Hrs
1	01/01/2025	01/14/2025	0.00
2	01/15/2025	01/28/2025	0.00
3	01/29/2025	02/11/2025	4.00
4	02/12/2025	02/25/2025	0.00
5	02/26/2025	03/11/2025	0.00
6	03/12/2025	03/25/2025	0.00
7	03/26/2025	04/04/2025	1.50
Adjustments			0.0
Total Staff Hours per Payperiod			5.5

Lower Mississippi River WMO FY23 W8F

1st Qtr 2025

C23-4936

hourly rate:	100	63	111	74	116	57	62	94	80	88	99	69		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	Total Hours	Fees
Administration	-	-	-	-	-	-	-	5.50	-	-	-	-	5.50	517.00
Tech/Eng - Technical Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	5.50	-	-	-	-	5.50	517.00

1903967

LOWER MISSISSIPPI RIVER WATERSHED MGMT    Date    3/31/25    Page    1  
C/O DAKOTA SWCD    Account Number    Ending 0296  
4100 220TH STREET WEST SUITE 102    Enclosures  
FARMINGTON MN 55024

Gateway Community Checking		Number of Enclosures	0
Account Number	Ending 0296	Statement Dates	3/01/25 thru 3/31/25
Previous Balance	15,144.52	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	15,144
Checks/Debits	.00	Average Collected	15,144
Service Charge	.00		
Interest Paid	.00		
Ending Balance	15,144.52		

	Total For This Period	Total Year-to-Date
Total overdraft and daily overdraft fees	\$ .00	\$ .00
Total returned item fees	\$ .00	\$ .00

Daily Balance Information  
Date            Balance  
3/01            15,144.52

Gateway Treasury Savings-Comm1		Item Truncation	
Account Number	Ending 3568	Statement Dates	3/01/25 thru 3/31/25
Previous Balance	115,373.40	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	115,373
Checks/Debits	.00	Average Collected	115,373
Service Charge	.00	Interest Earned	249.87
Interest Paid	249.87	Annual Percentage Yield Earned	2.58%
Ending Balance	115,623.27	2025 Interest Paid	806.76



Date 3/31/25 Page 2  
Account Number Ending 0296  
Enclosures

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Additions

Date	Description	Amount	Reference
3/31	INTEREST PAID 31 DAYS	249.87	

Daily Balance Information

Date	Balance	Date	Balance
3/01	115,373.40	3/31	115,623.27

Interest Rate Summary

2/28	2.55%
------	-------



1958056

LOWER MISSISSIPPI RIVER WATERSHED MGMT Date 4/30/25 Page 1  
C/O DAKOTA SWCD Account Number Ending 0296  
4100 220TH STREET WEST SUITE 102 Enclosures  
FARMINGTON MN 55024

Gateway Community Checking		Number of Enclosures	0
Account Number	Ending 0296	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	15,144.52	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	15,144
Checks/Debits	.00	Average Collected	15,144
Service Charge	.00		
Interest Paid	.00		
Ending Balance	15,144.52		

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Daily Balance Information

Date	Balance
4/01	15,144.52

Gateway Treasury Savings-Comm1		Item Truncation	
Account Number	Ending 3568	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	115,623.27	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	115,623
Checks/Debits	.00	Average Collected	115,623
Service Charge	.00	Interest Earned	242.34
Interest Paid	242.34	Annual Percentage Yield Earned	2.58%
Ending Balance	115,865.61	2025 Interest Paid	1,049.10



Date 4/30/25 Page 2  
Account Number Ending 0296  
Enclosures

	Total For This Period	Total Year-to-Date
Total overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Additions

Date	Description	Amount	Reference
4/30	INTEREST PAID 30 DAYS	242.34	

Daily Balance Information

Date	Balance	Date	Balance
4/01	115,623.27	4/30	115,865.61

Interest Rate Summary

3/31	2.55%
------	-------